

PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
November 25, 2008

CONTACT: Office of Financing
202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	5-Year Note	
CUSIP Number	912828JT8	
Series	S-2013	
Interest Rate	2%	
High Yield ¹	2.110%	
Allotted at High	76.52%	
Price	99.480824	
Accrued Interest per \$1,000	\$0.05495	
Median Yield ²	2.096%	
Low Yield ³	1.980%	
Issue Date	December 01, 2008	
Maturity Date	November 30, 2013	
Original Issue Date	December 01, 2008	
Dated Date	November 30, 2008	
	Tendered	Accepted
Competitive	\$63,335,690,000	\$25,898,772,000
Noncompetitive	\$101,401,200	\$101,401,200
FIMA (Noncompetitive)	\$0	\$0
Subtotal⁴	\$63,437,091,200	\$26,000,173,200⁵
SOMA	\$1,819,243,400	\$1,819,243,400
Total	\$65,256,334,600	\$27,819,416,600
	Tendered	Accepted
Primary Dealer ⁶	\$49,535,000,000	\$15,777,434,000
Direct Bidder ⁷	\$762,000,000	\$475,000,000
Indirect Bidder ⁸	\$13,038,690,000	\$9,646,338,000
Total Competitive	\$63,335,690,000	\$25,898,772,000

¹ All tenders at lower yields were accepted in full.

² 50% of the amount of accepted competitive tenders was tendered at or below that yield.

³ 5% of the amount of accepted competitive tenders was tendered at or below that yield.

⁴ Bid-to-Cover Ratio: \$63,437,091,200/\$26,000,173,200 = 2.44

⁵ Awards to combined Treasury Direct systems = \$53,536,200.

⁶ Primary dealers as submitters bidding for their own house accounts.

⁷ Non-Primary dealer submitters bidding for their own house accounts.

⁸ Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.